B Class
Karnatak

DEPARTMENT 693 Rev (CT) dt 22/2/57

BRANCH

Subject :—

Criminal Tribes Settlement
Industrial Schools
Repot regarding

P 20

Rev (CT)

To Supdt Industrial Schools. None

Home Dept

To Supdt Pl. & Devl. Labour Section

B Class

Karnatak

To close
8-1-58.

File No.

Std. Sectt. Slip 24 B e

Std. Scott. 78A e.

G.R., G D., No. 2408, dated 22-6-22.]

Correspondence

DOCKET SHEET (B)

Subject :—

File No._____

_____DEPT.

_____BRANCH.

References :—

Date.	To whom sent.	Notes and instructions.
		This is an old file relating to 1940 regarding the reports on the working of criminal Tribes Settlements Industrial Societies for the year 1940. No further action is necessary on this file in view of Govt Reslns issued by Bombay Govt on 25/11/1940. This file may be closed in the circumstances.
		23/1/58. 15/1/58
		15/1/58 D.S Pad
		DS.

No. 800 P.R. B. 2/2 of 1940.

Poona, 9th September 1940.

From

D. A. Dhruva, Esq., B.A. (Oxon),

Backward Class Officer,

Bombay Province, Poona,

To

The Secretary to Government,

Home Department, Bombay.

Subject:- Criminal Tribes Settlement Industrial Societies.

Reports regarding the-

for the year ending 31st March 1940.

Sir,

With reference to paragraph 3(III) of G.R. H.D., No. 5665/2, dated the 27th January 1931, I have the honour to submit herewith the statement of income and expenditure together with profit and loss statements in respect of the industrial concerns of (1) Bijapur, (2) Presidency Construction Settlement, Hotgi, (3) Bagalkot, and (4) Khanapur settlements, for the financial year 1939-40.

2. Bijapur Settlement.

The accounts are kept under four heads. There is a total profit of Rs. 186-14-4 in all the sections together as detailed below:-

(1) Weaving Section	-----	Profit. Rs. 453-14-6
(2) Agricultural Section	---	544-10-6
(3) Chappal section	-----	102-6-7
(4) Grocery Section	------	85-14-9
Total Rs.		1186-14-4

There is an increase in the amount of profit by Rs. 277-0-0 in all the sections as compared with the profit of the previous year. There is a marked improvement in the working of the weaving section. A sum of Rs. 118-0-0, 10% of the profit....

profits will be utilised for g...

Rs. 59-0-0 to settlers.

Rs. 59-0-0 staff.

118-0-0

An amount of Rs. 500/- from the balance of the profits will be expended to repay the Provincial Loans and Advances. The remaining balance of the profit will be taken over for the next year's working.

2. Presidency Construction Settlement, Hotgi.

In statement No. II for the year ending 31-3-39 a profit of Rs 153-11-0 was shown. This was not, however, the correct state of affairs. In March 1939 an amount of Rs. 5,000/- was received from the P.W.D. the whole of which was treated as an asset, while actually, approximately Rs. 2,000/- from this were paid as advance by the Public Works Department for the work to be done during 1939-40. The amount of Rs 2,000/- should have been shown as a liability In view of this, amended statement No. II for 1938-39 is prepared and enclosed for information. It will be seen from this statement that there was actually a loss of Rs. 1461-10-3 during 1938-39.

There was a loss of Rs 2932-4-0 in the working of the tank construction at Hotgi during the year under report.

The total loss on the tank work thus amounts to Rs 4293-14-3.

It appears that some loss was inevitable as the work has been given to the Industrial Society at Hotgi at 10% less than the estimated rates. The loss was also due to compulsory provision for the maintenance of the settlers when they are incapable of working due to old age, infirmity and sickness, etc. Considerable initial expense had also to be entailed to get the work going. The settlement had also to hire tools from the Public Works Department for the construction work. It is hoped that at least a part of the loss will be made good as the work advances in future. The part of the loss will be met from the profits of the old Nira Projects Settlement. If necessary, I will move Government to write off part of the Repayable Advance made to the Presidency Construction Settlement, Hotgi.

3. Bagalkot.

The state of affairs of Bagalkot Settlement Industrial Society has improved during the year under report. The Society has made a small profit of Rs 31-10-6 . Last year there was a loss of Rs. 851-14-0.

4 Khanapur.

The progress achieved in the past years has been maintained by this society during the year under report in which a profit of Rs 1081-1-9 has been made in the lumbering industry in Khanppur settlement. A sum of Rs 100. about 10% of the profit will be untilised for granting bonuses as follows:-

Rs 50-0-0 to, settlers.

Rs 40.0-0 to staff.

Rs 10-0-0 to Recreation Fund of the settlement.

Rs 100-0-0

The balance of Rs 981-1-9 will be required to finance future works and to write off bad and unrecoverable due on account of sale of fuel.

I have the honour to be,

Sir,

Your most obedient servant,

Id/-

Backward Class Officer,

Bombay Province, Poona.

Statement No. 1

Consolidated Statement of weaving Chappal, Agriculture and shop-Sections from 1-4-39 to 31-3-1940

S. No.	Items.	Amounts
1.	Opening Balance on 1-4-1939	351-2-4

S. No.	Items.	Amount
1.	Opening Balance on 1-4-1939	351-2-4
2.	Weaving section	23946-4-9
3.	Chappal section	3201-10-7
4.	Agriculture section	1798-11-3
5.	Grocery Shop section	3233-13-9
		32531-10-8

EXPENDITURE

1.	Weaving section	23179-13-0
2.	Chappal section	3218-1-0
3.	Agriculture section	2335-6-3
4.	Grocery shop section	3122-1-3
		31855-5-6
		676-5-2
	Closing balance on 31-3-1940.	32531-10-8

Sd/-

Manager,

Settlement, Bijapur.

MGK

14-8

Statement No. I

Receipts and Expenditure of Weaving section from 1-4-1939 to 31-3-1940.

S. No.	Items	Amounts
	Receipts.	
1.	Recovery of cloth dues	14303-10-0
2.	Sale of cloth	105-3-9
3.	Temporary Advance recovered	2950-8-0
4.	Sewing charges	25-13-6
5.	Sale of Waste yarn	73-0-9
6.	Withdrawl of Deposit from Bank	5966-3-9
7.	Miscellaneous Receipts	7-00
8.	Provincial Loans and Advances	500-0-0
9.	Sale of article prepared by spinning Class	14-13-0
	Receipts Total	23946-4-9
	EXPENDITURE	
1.	Weaving wages	3891-14-3
2.	payment to the old and infirm settlement	118-10-0
3.	Salary of staff	369-15-0
4.	Miscellaneous Expenses	644-10-6
5.	Bicycle Allowance	36-0-0
6.	Deposits kept in D.C.C.Bank	5452-3-0
7.	Temporary Advances paid	3164-14-6
8.	Railway Freight and cartage for yarn and cloth.	330-13-9
9.	Commission for sale of cloth	162-14-3
10.	Cash purchase of yarn	205-10-6
11.	purchase of Dead-Stock	44-2-0
12.	Purchase of fuel	33-14-0
13.	Travelling allowance of staff	17 9-4-0
14.	Payment of yarn dues	5777-6-0
15.	Payment of colour dues	1285-6-6
16.	purchase of cloth	397-3-0

17.	Expenses in connection with Spinning Class	127-13-9
18.	Provincial Loans and Advances	900-0-0
19.	Bad debts written off	32-2-0
20.	Payment of Bonus	25-0-0
	Total	23179-13-0

Sd/-

Manager,

Settlement, Bijapur.

MGK
14-8

Balance sheet of Weaving Section as stood on 31-3-1940.

S. No.	Items.		Amount.
	ASSETS		
1.	Cash balance on 31-3-1940		676-5-2
2.	Cash balance in the Bank		891-7-11
3.	Stock of colours and chemicals		498-0-3
4.	Stock of yarn		1635-14-0
5.	Stock of 2285 lbs waste yarn @ 12/- per Cwt.		244-0-0
6.	Value of Dead Stock 10%De-	1566-0-0	1453-8-6
	preciation	156-9-6	
		1409-6-6	
	purchased during the year	44-2-0	
		1453-8-6	
7.	Loan due from Bagalkot settlement.		1500-0
8.	Temporary advances to be recovered		365-1-6
9.	Stock of cloth salesman	1511-2-6	
	less 5% bad debts.	76-2-6	1435-0-0
		1435 -0-0	
10.	Stock of cloth in main office		4479-3-0
11.	Amount due from Managers.		5652-15-3
12.	Amount due from Hospitals		1233-7-6
			325-10-6
13.	Amount due from B.C.C.Poona	1907-3-0	1812-0-0
		95-3-0	
	Public dues to be recovered	1812-0-0	
	Less 5% bad debts.		
15.	Dead Stock of spiming Class		88-8-0
		Total Assets.	20941-1-7

LIBALILITIES

1.	Amount due to Agriculture Section	1155-3-2
2.	" " " Chappal	2073-10-7
3.	" " " Grocery	1061-11-9
4.	Provincial Loans and Advances	50000 0-0
5.	Amount due to Sholapur Spiming & Weaving Mills Paid on6-4-1940	492-8-0

Amount due to Imperial Chemical Industries paid on 6-4-1940	46-14-0	1249-6-0	
Amount due to Madura Mills Co. Ltd. Paid on 6-4-1940	710-0-0 124-6-0		
6. Amount payble to Anand Vithoba on account of refund of temporary advance recorded in excess.		0-8-0	
7. Previous profits	10097-7-7	0-8-0	
Deducts- Free grant paid to old and infirm from Factory Funds.	118-10-0		
	32-2-0		
Bad debts written off	150-12-0	175-12-0	9921-11-7
Less Bonus paid	25-0-0	9921-11-7	
8. Amount payable to chappal for leather profit for the 39-40.		25-0-0	
		20487-3-1	
Profit for the 39-40.		453-14-6	
		20941-1-7	

.....

Receipts and Expenditure of Agriculture section from 1-4-1939 to 31-3-1940.

S No.	Items	Amount
	RECEIPTS	
1.	Sale of Agriculture produce	293-12-9
2.	Recovery of Agriculture Dues	583-9-0
3.	Recovery of Quarry Tax	167-12-0
4.	Cartage	61-5-6
5.	Miscellaneous receipts	8-10-0
6.	Sale of Dead-Stock and live Stock	107-0-0
7.	Watering charges	306-0-0
8.	Price of Mortor	76-0-0
9.	Price of Mortor	112-0-0
10.	Amount received from Municipality for repairs to Roads.	82-8-10-0
	Total	1798-11-3
	EXPENDITURE.	
1.	Agriculture wages	785-13-0
2.	Wages for bunding	97-2-9
3.	Wages for ~~bunding~~ building	17-3-0
4.	Purchase of seeds and seedlings	118-12-3
5.	Miscellaneous Expenses	170-10-0
6.	Purchase of feeds and fodder	277-11-3
7.	Purchase of Ropes	46-15-0
8.	Railway Freight and cartage	2-0-0
9.	Expenses in connection with land improvement	150-6-9
10.	Purchase of lime	34-0-0
11.	Travelling allowance of Staff	13-11-0
12.	Purchase of Dead-Stock	48-15-6
13.	Bad debts written off	15-0-0
14.	Wages paid for Municipal Road-works	373-1-9
15.	Bonus paid to staff	9-0-0
16.	Purchase of live-stock	175-0-0
	Total	2335-6-3

MGK 14-8 Sd/- Manager, Settlement, Bijapur.

S. No.	Items		Amount	
	Assets			
1.	Value of standing corps.			
	Agava	25-0-0		
	Pomogrants	50-0-0		
	Lemons	50-0-0		
	Mosamou	100-0-0	285-0-0	
	Plantains	50-0-0		
	Flower plots	10-0-0		
		285-0-0		
2.	Value of feeds and fodder			
	Fodder cart 4@ 4-0-0 a cart		16-0-0	
3.	Value of Grain in stock, Jowari, kept for seeds 48 seers @ 9 per Rupee	5-5-0		
	Safflower 159 seers @ 14 per rupee	11-6-0	16-11-0	
3.	Dead and Live Stock after depreciation		790 -7-6	
4.	Dues to be recovered	625-7-9		
	Less bad-debts 5%	31-7-9	594-0-0	
		594-0-0		
5.	Quarry Tax to be recovered	318-3-6		
	Less bad-debts 5%	16-30-6	302-0-0	
		302-0-0		
6.	Water Tax to be recovered from Government		60-0-0	
7.	Land owned by the Agricultutal Section		6 00-0-0	
8.	Building owned by the Agricultural Section		264-0-0	
	Amount spent during the year		17-3-0	
			281-3-0	225-0-0
	Less Depraciation'		56-3-0	
			225-0-0	
9.	Land Improvements		175-0-0	
	Amount spent for land improvement during the year.		15 0-6-9	
			325-6-9	200-0-0
	Depreciation of value of land for crops grown during the year.		-125-6-9	
			200-0-0	

10. Amount to be recovered from Weaving section, 1155-3-2

11. Amount from the Bijapur Municipality. 290-7-9

Total Assets. 4534-13-5

Sd/-

Manager,

Settlement, Bijapur.

Balance sheet of Agricultural section for 31-3-1940.

S. No.	Items		Amount.
	Libilities.		
1.	Previous profits,	3410-1-2	
	Profits of 1938-39	437-1-9	
	Amount written off 15-0-0	3847-2-11	
	Bonus 9-0-0	24-0-0	3823-2-11
		3823-2-11	
2.	Amount payable to presidency Construction Settlement, Hotgi for Bullocks.		167-0-0
		Total	3990-2-11
	Profits for 1939-1940		544-10-6
			4534-13-5

Sd/- Manager,

Settlement, Bijapur.

MGK 14-8

Receipts and Expenditure of Chappal section from 1-4-1939 to 31-3-1940.

S. No.	Items	Amount
	Receipts.	
1.	Cash sale of Chappals	260-6-9
2.	Recovery of chappal dues	2805-10-0
3.	Miscellaneous Receipts	40-0-0
4.	Sale of waste leather pieces	14-7-0
5.	Sale of leather	80-14-6
	Total	3201-10-7
	Expenditure	
1.	Wages for preparing chappals	604-12-0
2.	Salary of staff	360-0-0
3.	Purchase of leather	19 46-12-0
4.	~~Miscellaneous expenses~~ Purchase of Nails	14-2-3
5.	Miscellaneous expenses	92-4-6
6.	Railway Freight and cartage for ca chappals	26-12-0
7.	Travelling Allowance of staff	38-10-0
8.	Bonus paid	3-0-0
	Total	3218-1-0

Sd/-

Manager,

Settlement, Bijapur.

Balance sheet of Chappal section on 31-3-1940.

S.No.	Items	Amount
	Assets	
1.	Assets Amount due from Weaving section	2073-10-7
2.	Stock of leather	14-10-9
3.	Stock of 12 bags of waste leather pieces @ 2/- each	24-0-0

4.	Stock of chappals		275-8-6
5.	Chappal dues from the B.G.O. Ponaona		102-6-0
6.	Chappal dues from Public		
	5% bad debts	412-6-6	
		20-9-6	
		391-13-0	391-13-0
7.	Leather dues to be recovered from weaving factory		25-0-0
8.	Stock of tools in stock		8-0-0
9.	Stock of Heel and toe-Plates		45-0-0
	Total		2960-0-10

Liabilities

1.	Previous profit	2860-10-3	
	Less bonus paid	3-0-0	2857-10-3
		2857-10-3	
	Profit for the year 1939-1940		102-6-7
			2960 0-10

Sd/-

Manager,

Settlement, Bijapur,.

Statement No. I

Receipts and Expenditure of Grocery shop section from 1-4-1939 to 31-3-1940.

S.No.	Items	Amounts
	Receipts.	
1.	Grocery Sale	2154-8-6
2.	Grocery dues recovered.	1079-5-3
	Total	3233-13-9
	Expenditure	
1.	Purchase of Grocery articles	3074-5-6
2.	Miscellaneous expenses	47-11-9
	Total	3122-1-3

Sd/- Manager, Settlement, Bijapur.

S. No.	Items		Amount.
Assets.			
1.	Amount due from Weaving section		1061-11-9
2.	Stock of Grocery		276-2-9
3.	Price of Dead-Stock	218-0	19-8-0
	Less 10% depreciation	2-0-0	
4.	Grocery dues to be recovered	664-8-3	
	Less 5% bad -debts	33-4-0	
		631-4-3	631-4-3
			1988-10-9
Liabilities.			
1.	Amount payable to the following for grocery Purchased.		
	(1) Mr. Algi	65-2-6	
	(2) Mr. Tribhuvandas	50-2-6	128-12-0
	(3) Mr. Vaterkar	13-7-0	
		128-12-0	
2.	Amount of previous profits	1777-0-0	
	Less bonus paid	3-0-0	
		1774-0-0	1774-0-0
			1902-12-0
	Profit for the year 1939-40		85-14-9
			1988-10-9

Sd/-

Manager,

Settlement, Bijapur.

Presidency Construction Settlement Tank Account.

Statement No. II for 1938-1939.

Assets.

Cash on hand	23-13-6
Deposit in Bank	5000-0-0
Deposit with P.W.D.	547-0-0
Temporary Advance	10-10-0
Amount spent on shitting N.P.S. materials.	645-11-0
Expenditure on Presidency Construction Settlement buildings to be adjusted.	1562-15-0
Value of materials on Site	200-0-0
	7990-1-6
But amount to be recovered	384-10-9
Loss	1461-10-3
	9836-6-6

Libiality.

R.A. to be repaid	1300-0-0
Loan to be paid to Hotgi	100-0-0
Loan to Gadag Society	500-0-0
Loan to P.C. S. Society	690-0-0
Loan to Government	250-0-0
Loan to Malshiras Agricultual Farm.	750-0-0
Loan to RN. P. S. Accounts	2246-6-6
Tank work bills to be paid	2000-0-0
Approximate advance money for work to be done in 1939-40 received from P.W.D. to be spent on work.	2000-0-0
	9836-6-6

MGK 14-8

Statement of Presidency Construction Settlement Hotgi

works ending 31st March 1940.

Statement No. I

Receipts		Expenditure.	
1. Opening balance	23-13-6	1. Deposited in Bank	2354-0-0
2. Loan from Settlement Manager, Sholapur	1025-1-9	2. Loan returned to Settlement Manager, Sholapur....	1882-7-0
3. Malshiras farm dues colected	1905-11-0	3. Loan returned to Government day book.	650-0-0
4. Withdrawals from Bank	7200-0-0	4. Loan returned to Taba Day book	118-14-6
5. Loan from Government day book	820-0-0	5. Loan returned to Society.	1275-0-0
6. Loan from Society day book.	1205-0-0	6. Loan returned to Hotgi Hotel Free Colony.	150-0-0
7. Loan from Hotgi Free Colony.	174-0-0	7. Amount spent for Malshiras farm a/c	458-6-9
8. Loan from Taba day book	278-11-0	8. Savatgaon Quarters.	98-0-0
9. Loan Repayable from Mr. Pirjade contractor	300-0-0	9. N.P.S. Drainage	85-4-0
10. Loan Repayable advance	1500-0-0	10. Transfer expenses of N.P.S. Drainage	15-9-0
11. Suspense account	302-1-0	11. Hotgi buildings	377-9-0
12. Recovey of Temporary Advance.	717-13-3	12. Huts of settlers	95-11-6
13. P.W.D. bills received	13300-0-0	13. Suspense Account	280-1-0
14. Interest from Bank.	4-0-0	~~Deposits with P.W.D.~~	~~66-0-0~~
15. Miscellaneous receipts.	1-10-0	~~14.~~ Tank work expenses	20825-4-0
16. Recoupment of vouchers worongly debitted to Tank works during 1938-39	160-2-0	15. Deposits with P.W.D.	666-0-0
		16. Temporary advances paid	999-3-9

17. Recovery of huts given to settlers.	52-11-6	17. Deposits for tools and plants on account of rent.	722-3-0
18. N.P.S. dues collected at P. C.S. from P.W.D.	400-1-0	18. Closing balance on 17-2-6 31-3-1940.	
19. Malshiras	310-0-0		
Int. from Bank	4-13-0		
Recovery of drainage advance.	85-4-0	Total Rs.	29370-12-0
Total Rs.	29370-12-0		

MGK
14-8

Balance sheet ~~of Bank~~ of Tank work, P.C.S. Hotgi for 1939-40

Statement No. II

Assets.

Cash on hand.	17-2-6
Cash on Bank.	154-0-0
P.W.D. Deposits	1213-0-0.
Difference to be received from the P.W.D.	2205-14-0
Value of materials	58-2-0
Bills out standing.	450-0-0
Advances to be recovered	292-0-6
Amounts spent on various items to be adjusted from N.P.S. Profits	2880-11-6
Amounts to be recovered for huts	427-10-9
loss of 1938-39	1461-10-3
	9160-3-6
Loss for 1939 - 40	2932-4-0
Total Rs.	12092-7-6

Liability.

Payable to Settlement Manager, Sholapur	842-10-9
" " " " Gadag	500-0-0
" " " " P.C.S. Society.	620-0-0
" " " Government.	420-0-0
" " for R.A.	2800-0-0
" " Hotgi Free Colony	124-0-0
Payable Malshiras account	2197-4-3
Loans to be repaid to private persons:-	322-0-0
Mr. Futate. 15-0-0	
Chanu Dhala 7-0-0	
Mr. Peerjade. 300-0-0	
322-0-0	

Payable to Tabawahi		159-12-6
Bad debts.		23-10-0
Bills to be paid asunder:-		
Bank	0-4-0	
Mukadam's pay	18-0-0	
Pharas	12-0-0	
Muster	55-10-0	1201-6-6
℔ of cartman	776-8-0	
Murum excavation	289-0-6	
Filling pits	50-0-0	
	1201-6-6	
Cartage for spreading Murum		50-0-0
N.P.S. items and profits payable to		2646-7-6
N.P.S.		
Payable for Muster rolls.		185-4-0
	Total Rs.	12092-7-6.

MGK
14-8.

Balance sheet of the Industrial Settlemmnt , Bagalkot. Coupe works for year 1939-40.

Statement No. I

Item No.	Nature of transactions	Amount.
	Receipts.	
1.	Receipts on account of sale of fuel etc.-	
	(a) Ningapur coupe	2-8-0
	(b) Tulsigeri coupe	2098-1-0
	(c) Shirur coupe No. 17-XXII	1048-0-6
	(d) Janmatti coupe No. 17-V	1332-1-0
	(e) Bonlatti Coupe No. 17-VII	719-5-6
	~~(d)x~~	
2.	Fuel dues recovered	2397-10-0
3.	Advances recovered	381-10-0
4.	Deposits received	438-0-0
5.	Deposits withdrawn from the Bank and Forest Deptt	470-0-0
6.	Loans borrowed	1540-0-0
7.	Repayable advance	800-0-0
8.	To be credited to Reserve Fund	3-14-0
		11230-10-0
		~~11381-5-6~~
		~~11230~~
	Opening balance on 1-4-39	150-11-6
	Grand total.	11381-5-6

Expenditure.

Expenses on the working of the coupes etc of :-

(a) Nisonkeri coupe	14-6-0
(b) Kundargi coupe	0-12-0
(c) Nangapur coupe	64-8-9
(d) Tulsigeri coupe	806-13-9
(e) Local purchases of fuel	638-3-3
(f) Shirur coupe No. 17-XXI	984-11-6
(g) Janmatti coupe No. 17-V	3132-9-0
(h) Boulatti coupe No. 17-VII	2023-11-0
(i) Miscellaneous expenses	176-14-9

Fuel sold on credit	1828-9-9
Advances paid	469-14-0
Deposits refunded	644-2-0
Amount deposited in Bank and in Forest Department.	335-0-0
Loans refunded	170-0-0
	11290-3-9
Closing balance on 31-3-1940.	91-1-9
	11381-5-6

Grand total

Sd/-

Manager,

Settlement, Bagalkot.

Balance sheet of Coupe Accounts of Bagalkot Settlement for the year 1939-1940.

Statement No. II

S. No.	Items	Amount
	Assets	
1.	Balance as stood on 31-3-1940:-	
	(a) in hand	91-1-9
	(b) in Bank	25-0-11
2.	Deposits in the Forest Department.	335-0-0
3.	Fuel dues to be recovered	603-7-0
4.	Advances to be recovered	206-6-0
5.	Stock of fuel in the settlement Fuel Depot:-	
	(a) Shirur coupe No. 17:- 6 tons at Rs. 7/- per ton on the average	42-0-0
	(b) Janmatti coupe No. 17:- 65 tons at Rs. 8/- per ton on the average	520-0-0
6.	Stock of fuel in the coupes and cutting and carting works of the coupes still to be carried out.	
	(a) Janmatti C. No. 17:- 255 tons at Rs. 5/- per ton on the average.	1275-0-0
	(b) Boulatti coupe No. 17:- Approximate cost of logs, fuel in stock in the coupe and full cutting work of the 4 sub coupes to be carried out.	1900-0-0
7.	Price of Dead Stock articles after deducting 10% depreciation on the value of articles as estimated for 1938-39-	60-0-0
	Total.	5057-15-8.

Liabilities.

Excess recovery of Advance to be refunded to K. Nos. 29)0-4-0) K 52/89 (2-0-0). 2-4-0

Deposits to be refunded 30-12-0

Difference to fuel dues of 1938-39 to be refunded or adjusted. 2-4-0

Difference of fuel dues of 1938-39 to be refunded or adjusted. 1-140

Loans to berefunded of

(a) Settlement credit Society Bagalkot	265-0-0
(b) Cloth Accounts of Bijapur Settlement.	110-0-0
(c) Barsi Free Colony	200-0-0
(d) Sholapur Settlement	300-0-0
(e) Gadag Settlement	500-0-0
(f) R.A. of Government.	800-0-0
Interest on Loans and Deposits to bepaid for 1939-40	7-1-6
Reserve Fund Rs. 3386-3-8	
Deduct loss of 1938-39. " 851-14-0	2534-5-8
	2534-5-8
	5026-5-2
Profit.	31-10-6
Total	5057-15-8

Sd/-

Manager,

Settlement, Bagalkot.

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Balance sheet or the coupe account for the year 1939-40

of Khanapur Settlement.

Statement No. I

	Debit		Credit.
(1) Cash on 1-4-39		Rs.	277-8-2
(2) Bank account	Rs. 6414-14-3	"	8924-7-0
- do-	" 4700-0-0	"	1475-0-0
(3) Debtors	" 10191-5-0	"	8760-6-0
do- adjustment	" 157-4-3	"	810-0-0
(4) Creditors	" 2673-10-0	"	2683-12-0
(5) Profit and Loss-	" 472-2-6	"	75-14-9
-do- Miscellaneous Expenditure	" 15-12-0	"	
Income and expenditure:-			
i. On coupe 11-III-B	" 846-10-9	"	8366-14-0
ii. do- 12-III-B	" 7544-14-9	"	310-1-6
iii. do. 11-II	" 11-1-6	"	28-4-0
iv. -do- 12-II	" 2952-6-6	"	4209-0-6
v. -do- 12-I	" 1991-15-6	"	2325-12-3
(7) Cash on 31-3-40.	" 275-7-2	"	
	Rs. 38247-8-2	Rs.	38247-8-2

Statement No. II.

Liabilities.

1.	Capital (free grant from Government).	Rs. 4000-0-0
2.	Sundry creditors	" 885-15-0
3.	Interest to be paid for 1939-40	" 12-0-0
4.	Bad debts fund reserved @ 5% on the credit side of Rs. 1800 of the year	" 90-0-0
5.	Profit and Loss accounts:-	
	I profit of the Previous years	11466-2-7

i. Profit of the previous years 11466-2-7 after deducting expenditures as per B. C. O's order.		
ii. Net profit of the year 1939-40	1081-1-9	12547-4-4
	12547-4-4	17535-3-4

Assets.

1. Cash on hand		275-7-2
2. Bank		3225-0-0
3. Sundry debtors		6449-14-11
4. Income and expenditure accounts:-		7584-13-3
		17535-3-4
i. Coupe No. 12- III -B	7584-13-3	

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Home Department.

These papers contain reports for the year ending 31st March 1940 re. the accounts of the Industrial Societies of the C.T. Settlements at Bijapur, Hotgi, Bagalkot and Khanapur, which have been submitted to Govt. by the B.C.O. in accordance with para, 3(III) of G.R. H.D., No. 5665/2, dated the 27-1-1931.

2. The following proposals have been made for the distribution of the net profits of the Societies:

Bijapur Settlement Society.

The total profit of the Society in the four different sections, viz., weaving, chappal, agricultural and grocery amounts to Rs. 1,186-14-4. The weaving section shows a marked improvement over the figures for the last year. The B.C.O. proposes to distribute 10% of the profit, viz., Rs. 118 as bonus to the settlers and the staff and to expend Rs. 500 from the balance to repay the Provincial Loans and Advances and to carry forward the remaining balance for next year's working. This may be agreed to.

Hotgi Settlement Society.

A profit of Rs. 153-11-0 for the year 1938-39 was reported by the B.C.O. last yer but as he has now pointed out that there was actually a loss of Rs. 1, 461 10-3 for that year. During the year under report a loss of Rs. 2,932-4-0 has been shown and thus the total loss comes to Rs. 4,393-14-3. The reason for the loss will be found at 'J' of the B.C.O.'S letter The B.C.O. proposes to meet a part of the loss from the profits of the old Nira Projects Settlement This may be approved.

Bagalkot Settlement Society.

There is a small profit of Rs. 31-10-6 this year compared with the heavy loss of Rs. 851-14-0 last year.

Khanapur Settlement Society.

Khanapur Settlement Society.

The progress achieved by the society in the past has been well maintained during the year under report resulting in a profit of Rs. 1,081-1-9. The B.C.O. proposes to distribute Rs. 100 (10% of the net profits as bonuses and to utilise the balance to finance future works and to write off bad and irrecoverable dues on account of sale of fuel. The proposal may be accepted.

3. F.D. may see u.o. before the issue of orders proposed in the preceding para.

Id/- 20-9-40

Finance Department

The orders proposed by the Home Department may be agreed to.

Sd/-
I suppose that accounts are audited by authorised auditors.

Id/- 5/10
F.D.

Resubmitted.

2. In accordance with rule III in para 3 of G.R. H.D. 5665/2 dated 27-1-31, the Criminal Tribes Settlement Officer submits to Govt. an annual statement of income and expenditure, and profit and loss. It is not known whether these statements are first audited by outside auditors. Presumably the criminal Tribes settlement Officer prepares them himself. The H.D. may be requested to ascertain the correct position.

Sd/-

14-10-40

W.O.R. to H.D. dt. 14-10-40.

With regard to the point raised

By F.D. in its forgoing note, it may be noted that that under rule 268 of the C.T.S. Deptt. manual memo it is the duty of the B.C.O's auditor and his staff to inspect the accounts of settlements at least once a year. where the auditor cannot do this work, the Asstt. 's C.O staff has to do it. Chapter XXII of the same manual contains hints and questions for the guidance of auditing and inspecting officers in the audit and inspector of settlement. No 40 in section III of these hints relates to the audit by the audiotr of the Cooperative Deptt. of Industrial or Producers' societies' accounts. From all this it appears that the societies accounts are normally audited by the B. Co's auditor and his staff. In addition to the Cooperative Deptt. audibor. The B.Co. may bowever be asked u.o. Whether this is so.

Id/- 19-10-40.

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U.O.R. to B.C.O. dt. 19-10-40.

Below Home Department U.O.R. dated 19-10-1940.

Officer of the Backward Class

Officer, Bombay Province, Poona

Poona 7th November 1940.

Returned with compliments.

2. As the four Industrial Societies under the Co-operative Societies Act their accounts are not audited by the Auditor of the Co-operative Societies' Department.

3. As per G.R. , H.D. No. 7270-II of 8-2-1926 the audit of accounts of unregistered Societies of Criminal Tribes Settlements is carried out by an auditor of this Department.

4. During the year 1934-35 the question of auditing the accounts of such Societies by the Examiner of Outside Audit was raised by Government and accordingly a preliminary investigation into the accounting system of the existing societies was made. As a result of this investigation it was decided that the accounts of only two of the Industrial Societies of Criminal Tribes Settlements viz. those at Bijapur and Bagalkot, should be audited annually by the Examiner Local Fund Accounts (vide G.L., H.D., No. 5665/22-III dated 6-1-36). Subsequently it was decided that as the size and importance of the Bagalkot Society did not justify and annual audit by the Examiner, it accounts should not be audited by that Officer (vide G.L.,H.D., No. 5665/2-III dated 11-2-1936)

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5. The present position, therefore with the regard to the four Societies under reference is that the accounts of the unregistered Societies of the Hotgi, Bagalkot, and Khanapur Settlements are being audited annually by an auditor of this

Department, while the accounts of the unregistered Society of the Bijapur Settlement are ~~being audited~~ being audited annually by the Examiner, Local Fund Accounts.

Backward Class Officer,

Bombay Province, Poona.

U.O.R. to Home Department No. SOC P.R.B/2/2/

dated 7-11-1940.

H.D.

Para 5 of the B. C.O's forgoing note furnishes the information required by D.S. F.D. in his note of 5-10-50 at p. 41. within. The papers may now be sent back u.o. to F.D. with the B.C.O's note.

Id/- 11-11-40

U.O.R. to F.D. dt. 12-11-40

Finance Department.

submitted far information with reference to the Dy. Secy's note dated 5-10-40.

2. The H.D.G.R. no P-344 dated 24th October 1939 at pages 49-53 of the H.D.File no. p.344/1939 gives the distribution of the surplus assets of these settlements during last year.

F.D. may agree with H.D.

U.O.R. to H.D. dt. 20-11-40. Id/- 20/11

the order proposed in para 2 of D.O. of 17-9-40 may now issue Drafts put up.

Id/-

22-11-40

Criminal Tribes Settlement.
Industrial Societies,
Reports regarding---- for the year ending 31st March 1940.

GOVERNMENT OF BOMBAY

HOME DEPARTMENT.

Resolution No. P. 344.

Bombay Castle, 25th November 1940.

Letter from the Backward Class Officer, Province of Bombay, No. S.O.C.P.R.B.2/2, dated the 9th September 1940:-

"With reference to paragraph 3(III) of G.R. H.D. No. 5665/2, dated the 27th January 1931, I have the honour to submit herewith the statements of income and expenditure together with profit and loss statements in respect of the industrial concerns of (1) Bijapur, (2) Presidency Construction Settlement, Hotgi, (3) Bagalkot, and (4) Khanapur settlements, for the financial year 1939-40.

2. Bujapur Settlement.

The accounts are kept under four heads. There is a total profit of Rs. 1, 186-14-4 in all the sections together as detailed below:-

		Profit
(1)	Weaving section..... ..... Rs.	453-14-6
(2)	Agriculture section .....Rs.	544-10-6
(3)	Chappal section.....Rs.	102-6-7
(4)	Grocery section.....Rs.	85-14-9
	Rs.	1,186-14-4

There is an increase in the amount of profit by Rs. 277-0-0 in all the sections as compared with the profit of the previous year. There is a marked improvement in the working of the weaving section. A sum of Rs. 118-0-0 10% of the profits will be utilised for granting bonuses as follows:-

Rs. 59-0-0 settlers.

Rs. 59-0-0 to staff.

Rs. 118-0-0

An amount of Rs. 600/- from the balance of the profits will be expended to repay the Provincial Loans and Advances The remaining balance of the profit will be taken over for the next year's working.

2. Presidency Construction Settlement, Hotgi.

In statement No. II for the year ending 31-3-39, a profit of Rs. 153-11-0 was shown. This was not, however, the correct state of affairs. In March 1939 an amount of Rs. 5,000/- was received from the Public Works Department, the whole of which was treated as an asset, while actually, approximately Rs. 2,000/- from this were paid as advance by the public Works Department for the work to be done during 1939-40. The amount of Rs. 2,000/- should have been shown as a liability, In view of this, amended statement No. II for 1938-39 is prepared and enclosed for information. It will be seen from this statement that there was actually a loss of Rs. 1461-10-3 during 1938-39.

There was a loss of Rs. 2,932-4-0 in the working of the tank construction at Hotgi during the year under report.

The total loss on the tank work thus amounts to Rs. 4, 393-14-3.

It appears that some loss was inevitable as the work has been given to the Industrial Society at Hotgi at 10% less than the estimated rates. The loss was also due to to compulsory provision for the maintenance of the settlers when they are incapable of working due to old age, infirmaty and sickness, etc. Considerable initial, expenses had also to be entailed to get the work going. The settlement had also to hire tools from the Public Works Department for the construction work. It is hoped that at least a part of the loss will be made good as the work advances in future. The part of the loss will be met from the profits of the old Nira Projects settlement. If necessary, I will move Government to write off part of the Repayable Advance made to the Presidency Construction Settlement, Hotgi.

3. Bagalkot.

The state of affairs of Bagalkot Settlement Industrial Society has improved during the year under report. The Society has made a small profit of Rs. 31-10-6. Last year there was a loss of Rs. 851-14-0.

4. Khanapur.

The progress achieved in the past years has been maintained by this society during the year under report in which a profit of Rs. 1,081-1-9 has been made in the lumbering industry in Khanapur settlement. A sum of Rs. 100, ~~about of Rs. 100,~~ about 10% of the profit will be utilised for granting bonuses as follows:-

Rs. 50-0-0 to settlers.
Rs. 40-0-0 to staff.
Rs. 10-0-0 to Recreation Fund of the settlement.

Rs. 100-0-0

The balance of Rs. 981-1-9 will be required to finance future works and to write off bad and unrecoverable dues on account of sale of fuel."

RESOLUTION:- The statement of accounts submitted by the Backward Class Officer, Province of Bombay, showing the financial results of the working of the Industrial Societies at Bijapur, Presidency Construction, Bagalkot and Khanapur Settlements should be recorded.

2. The recommendation of the Backward Class Officer for the distribution of bonus to the staff and settlers in the Bijapur Settlement and to expend Rs. 500/- from the balance of profits to repay the Provincial Loans and Advances is approved.

3. The Backward Class Officer's proposal to meet a part of the loss sustained by the Presidency Construction Settlement at Hotgi from the profits of the old Nira Projects Settlement is also approved. His recommendation for the distribution of bonuses to the staff and settlers in the Khanapur Settlement, for the

allotment of a sum of Rs. 10 to the Recreation Fund of the settlers and for the utilization of the balance of profits to finance future work and write off bad and irrecoverable dues on account of sale of fuel is also accepted.

By order of the Governor of Bombay.

Sd/-

(S. G. Barve,)

Under Secretary to the Government of Bombay,

Home Department.

G.R. H.D., No. P. 3414 dated the 25th November 1940.

To

The Backward Class Officer, Province of Bombay,

X The Accountant General, Bombay,

X The Finance Department.

Id/-

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X With U.O. Stamps.

X Id 25.11.40